# IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

PHYLLIS J. HANEY,

Bankruptcy No. 18-22636-TPA

Debtor.

Chapter 11

Document No.

MONTHLY OPERATING REPORT OF DEBTOR FOR THE PERIOD AUGUST 1 – AUGUST 31, 2019

ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
Counsel for the Debtor
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Pittsburgh, PA 15222
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Case 18-22636-TPA Doc 283 Filed 09/20/19 Entered 09/20/19 13:40:27 Desc Main Document Page 2 of 15

### UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Haney, Phyllis J.

Case No. 18-22636-TPA

Reporting Period:

3-31-19

# MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attach#d
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	V	V
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV)	<b>V</b>	
Bank Reconciliation		1/	
Copies of bank statements			
Cash disbursements journals		1/	
Copies of tax returns filed during reporting period		NA	NA
	MOR-4		
	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) the are true and correct to the best of my knowledge and belief.	at the documents attached to this report
Physica I Harry Estate Dawnlagn Valli, Executing	9-18-19
Signature of Debtor	Date
	9-18-19
Signature of Joint Debtor	Date
Vonna & Campbell	9-18-19
Signature of Preparer	Date
DONNA J CAMPBELL	
Printed Name of Preparer	

FORM MOR (INDV) (10/00) Case 18-22636-TPA Doc 283 Filed 09/20/19 Entered 09/20/19 13:40:27 Desc Main Document Page 3 of 15

Debtor: Haney, Phyllis J.

Period: Case No. 18-22636-TPA

8-31-19

	AUG	
INDIVIDUAL DEBTOR RECEIPTS & DISBURSEMENTS	Actual Current Month	<b>Cumulative to Date Actual</b>
Cash Beginnning of Month AUG	\$ 5,206.43	
RECEIPTS		\$ -
Wages (Net)		\$ -
Interest and Dividend Income		\$ 31.66
Cash on Hand and Account Transfers		
Social Security and Pension Income		\$ -3,641.78 \$ 8,033.30
Utility Security Deposit Refund & Health Ins Refund		\$ 6,668.09
Other Canfield Fair Trailer Lot Reimburse		\$ 16,357.17
Rent	\$ 1,500.00	
Life Insurance Beneficiary (Metropolitan	3 1,500.00	\$ 2,671.19
Total Receipts Sale of Livestock	\$ 1,500.00	
		\$ 1,166.55
TOTAL	\$ 6,706.43	\$ 193,190.06
DISBURSEMENTS		\$ -
ORDINARY ITEMS:		\$ -
Mortgage Payments		\$ 6,003.79
Rental Payments		\$ -
Other Secured Note Payments		\$ -
Utilities	\$ 261.66	· <del></del>
Insurance (Property & Vehicle)	\$ 142.16	<del></del>
Auto Expense (Car Pymt,Parts )	7 142.20	\$ 6,030.35
Lease Payments		\$ -
IRA Contributions		\$ -
Repairs & Maintenance (Bldg & Grnds Estate Cleanup)		\$ 12,648.00
Medical Expenses		\$ 6,208.86
Household Expenses		\$ 5,919.87
Rental Expenses	\$ 158.87	
Miscellaneous	3 130.87	\$ 2,503.72
		\$ 632.04
Alimony-Child Support Payments Taxes-Real Estate		\$ .
Taxes-Inheritance File #04-19-00094		· · · · · · · · · · · · · · · · · · ·
Caregivers		
Accounting Fees		\$ 1,825.00
Office Supplies (Postage)		\$ 453.34
Bank and check fees		\$ 558.59
TRANSFER BETWEEN ACCOUNTS		\$ 3,306.63
Other ( Farm and Livestock)		\$ 10,420.08
		\$ 223.07
Total Ordinary Disbursements	\$ 562.69	<del>  '                                   </del>
Total		\$ 106,921.76
REORGANIZATION ITEMS:		\$ -
Professional Fees (Magistrate for Evictions)		\$ 5,391.30
U S Trustee Fees	\$ 650.00	
Other ReorganizationExpenses (attach schedule)	7 030.00	\$ -
Total Reorganization Items		\$ 6,625.72
	\$ 1,212.69	
Total Disbursements (Ordinary + Reorganization)	\$ 1,212.69	\$ 122,408.12
		7
Net Cash Flow (Total Receipts- Total Disbursements)	\$ 287.31	\$ 69,388.79
		\$ (5.69)
Cash - End of Month (Must Equal Bank Statement)	\$ 5,493.74	<del></del>

Case 18-22636-TPA Doc 283 Filed 09/20/19 Entered 09/20/19 13:40:27 Desc Main Document Page 4 of 15

Haney, Phyllis J.

Case No. 18-22636-TPA

Debtor

Reporting Period: 8-3/-/9

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income Szą attachad		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses	St- 0/1 ==5/(5/	
T		

\$ 1,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TIOST MATE	Date	Deposit TTL 55 Income	SS Income	Rental Income Other	Other		8/31/2019
\$ 1,500.00 \$	LING INAIL							Case #18-22636-TPA
w w w w w w	Marshall Rent		\$ 1,500.00		\$ 1,500.00	, \$		
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Case 18-22636-TPA Doc 283 Filed 09/20/19 Entered 09/20/19 13:40:27 Desc Main Document Page 6 of 15

ADIG 2019 DOBUICEMENTS		_			Montpige Rent Exp Taxes	Rent La	14465	3	Utilities	Printings	Cable	Telephon	Teleghors Groceries	Medical	Ferm	Office Supp	1 Check Che	Bld & Grads	Office Supp. Check Che. Blok & Grads. CASH ON HA. MISC.	MISC	8/31/2019	-
Marne	Check No	Date	Amount	Description	1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100000						Household								Case #18-22635-TPA	FIPA
FIRST MATIONAL ESTATE																						
Columbia Gas	EPAY	8/1/2019	5 41.0	41.07 Iditch Street Farm			1	-	\$ 41.07	0		-										-
Columbia Gas	EPAY	8/1/2019	vı	59.62 Kitch Street Farm					1	22											-	
Penn Power	EPAY	8/10/2019	45	104.84 Bunkhouse					\$ 104.84	3			-									-
Penn Power	EPAY	8/10/2019	s	33.46 Shop & Barn						9												-
Penn Power	EPAY	6/10/201/8	\$ 22.6	22.67 199 Garage					\$ 22.67	2												-
Progressive Insurance	EPAY	6/10/2019	5 142.1	142 16 GMC Acadia				\$ 142.16														-
U S Trustee	3056	8/10/1019	S	650.00 Quarterly Fee					1											\$ 650.00		
Mr. Rooter	1057	8/20/2019	L/s	89.00 Drain Cleanout		\$ 89.00														1		-
Home Deset	1058	8102/11/1	s,	69.87 Knob and Locks		\$ 69.67																
1ST HATIONAL ESTATE ACCOUNT			\$ 1,212.69	9	,	\$154.87	95	\$ 142.16	6 \$ 261.66	s #		. \$					. \$			\$ 650,00	\$ 1,212.69	
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AUG ACCOUNTS PAYABLE						8-31-19 Case #18-22636-TPA
Account	A	AUG DUE	AM	AMT PAID	CK NO	PROPERTY DESCRIPTION
Columbia Gas	\$	41.07	45	41.07 EPAY	EPAY	Klitch Street Farm
Columbia Gas	\$	59.65	₹\$	59.62 EPAY	EPAY	Klitch Street Farm
Penn Power	\$	104.84	45	104.84 EPAY	EPAY	Bunkhouse
Penn Power	\$	33.46	❖	33.46	EPAY	Shop & Barn
Penn Power	ᡐ	22.67	4	22.67	EPAY	199 Garage
Progressive Insurance	\$	142.16	₩.	142.16	EPAY	GMC Acadia
U S Trustee	\$	650.00	₩	650.00		Quarterly Fee
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	\$	1,053.82 \$	Ş	1,053.82		
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HECKS \$ 573.32 \$ 164.05 \$ 58.24  HECKS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	CURRENT STATEMENT BALANCE	-		ENB ESTATE	1	FNB		FNE		FNB	
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	ENDING BALANCES 7-31-19										

164.05 \$	2019	FNE	FNB ESTATE	FNB DIP		FNB		FNB		8-31-19 Cace	8-31-19 Face #18.72636-TDA	-	
ce \$4,410.82 \$ 573.32 \$ 164.05 \$ \$ 1,500.00 \$ - \$ - \$ 5   \$ (1,212.69) \$ - \$ - \$ 5   \$ 4,698.13 \$ 573.32 \$ 164.05 \$	\UG						i			75	20007-01-	-	
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\$ 4,698.13 \$ 573.32 \$ 164.05 \$	<b>Deposits</b>	s	1,500.00	か	•	43		vs			\$1.500.00		
\$ 4,698.13 \$ 573.32 \$ 164.05 \$	<b>Disbursements</b>	43	(1,212.69)	ᡐ	1	\$	1	\$			-\$1,212.69		
	urrent checking Balance	S	4,698.13	Ş	573.32	S.	164.05	৵	58.24			-	
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4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

PHYLLIS F HANEY ESTATE DAWNLYN VALLI EXECUTRIX 113 ALLISON DR ELLWOOD CITY PA 16117-4951

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## Statement Ending 08/30/2019

PHYLLIS F HANEY ESTATE

Primary Account Number:

### Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mall

4140 E. State Street Hermitage, PA 16148

## Summary of Accounts

**Account Type** 

**ESTATE MANAGEMENT** 

**Account Number** 

**Balance This Statement** 

\$4,698.13

#### **ESTATE MANAGEMENT**

#### **Account Summary**

**Date** 

Description

08/01/2019

**Balance Last Statement** 

1 Credit(s) This Period 10 Debit(s) This Period

**Balance This Statement** 08/30/2019

Amount

\$4,410.82

\$1,500.00

\$1,212.69 \$4,698.13

**Account Activity** 

Post Date	Description	Debits	Credits	Balance
08/01/2019	Balance Last Statement			\$4,410.82
08/02/2019	COLUMBIA GAS PA SERV PYMT	\$59.62		\$4,351,20
08/02/2019	BILLPAY-COLGASPA UTIL-PMNT	\$39.32		\$4,311.88
08/02/2019	PMNTUS SVC FEE SERVICEFEE	\$1.75		\$4,310.13
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$104.84		\$4,205.29
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$33.46		\$4,171.83
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$22.67		\$4,149,16
08/14/2019	PROG SPECIALTY INS PREM POL	\$142,16		\$4,007,00
08/16/2019	CHECK # 1056	\$650,00		\$3,357.00
08/23/2019	DEPOSIT		\$1,500.00	\$4,857.00
08/23/2019	CHECK # 1057	\$89.00		\$4,768.00
08/27/2019	HOME DEPOT 4148 PURCHASE 1058 BEAVPA	\$69.87		\$4,698.13
08/30/2019	Balance This Statement			\$4,698.13

#### **Checks Cleared**

Check Nbr	Date	Amount
1056	08/16/2019	\$650.00

Check Nbr	<u>Date</u>	Amount
1057	08/23/2019	\$89.00

Indicates skipped check number

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn

For humans accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn

For business accounts, click on https://www.fnb-online.com/business-overdrafts



4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

P FERGUSON TRANSPORTATION CO I DONNA CAMPBELL 199 BLACKHAWK RD **BEAVER FALLS PA 15010-1292** 

ռիլիութերգինակարիներութերդութերդի

## Statement Ending 08/30/2019

P FERGUSON TRANSPORTATION Primary Account Number:

Page 1 of 2

## Managing Your Accounts

Online

www.fnb-online.com

By Phone

1 800-555-5455

By Mail

4140 E. State Street Hermitage, PA 16148

Summary of Accounts			
Account Type		****	42
FREE SMALL BUSINESS CHECKING	Account Number	Balance This	Statement
			\$164.05
FREE SMALL BUSINESS CHECKING			

### REE SWALL BUSINESS CHECKING

Account S	ummary		<u> </u>	ş.	
Date 08/01/2019 08/30/2019	Description Balance Last Statement 0 Credit(s) This Period 0 Debit(s) This Period Balance This Statement	Amount \$164.05 \$0.00 \$0.00 \$164.05	Minimum Balanc Average Ledger I Average Available	Balance	\$164.09 \$164.09 \$164.09
Account Ac	tivity	7.44.00			
Post Date	Description				
08/01/2019	Balance Last Statement		Debits	Credits	Balance
	No activity this statement period				\$164.05
08/30/2019	Balance This Statement				
					\$164.05

1000/1000 ESSMI CTTF00 #45551E 4FTF0

4140 E. State Street Hermitage, PA 16148

**ADDRESS SERVICE REQUESTED** 

PHYLLIS F HANEY 199 BLACKHAWK RD **BEAVER FALLS PA 15010-1292** 

### Statement Ending 08/30/2019

PHYLLIS F HANEY

Primary Account Number:

#### Managing Your Accounts

www.fnb-online.com

By Phone

1 800-555-5455



By Mail

4140 E. State Street Hermitage, PA 16148

**Account Type** MYSTYLE CHECKING Account Number

**Balance This Statement** 

#### MYSTYLE CHECKING

Date Description 08/01/2019

**Balance Last Statement** 

0 Credit(s) This Period 0 Debit(s) This Period

**Balance This Statement** 

Amount

\$573.32 \$0.00 50.00

Average Ledger Balance Average Available Balance

Minimum Balance

\$573.32 \$573.32 \$573,32

\$573.32

**Account Activity** 

08/30/2019

Description **Post Date** 08/01/2019 **Balance Last Statement** No activity this statement period

08/30/2019 **Balance This Statement**  **Debits** Credits Balance \$573,32

\$573.32

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0,00

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Haney, Phyllis J.

Case No. 18-22636-TPA

Debtor

Reporting Period: 8-3

## STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	IVA	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	Ending Tax Liability
Withholding							
							-
FICA-Employee							
FICA-Employer							
Unemployment							
Income							
Other:							
Total Federal Taxes							
State and Local							
Withholding							
Sales				<del></del>			
Excise				<del></del>			
Jnemployment							
Real Property		-					
Personal Property							
Other:				•			
Total State and Local	1/						
otal Taxes	V						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

C:12	e attacher			Number of D	ays Past Due		
	allaction	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable							
Wages Payable							
Taxes Payable							· · · · · · · · · · · · · · · · · · ·
Rent/Leases-Building							
Rent/Leases-Equipment							
Secured Debt/Adequate Protection	n Payments					-	
Professional Fees							
Amounts Due to Insiders*							
Other:	1//						
Other:	1/						<del></del>
Total Postpetition Debts							4

Explain how and when the Debtor intends to pay any past-due postpetition debts.	
	100

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Case 18-22636-TPA Doc 283 Filed 09/20/19 Entered 09/20/19 13:40:27 Desc Main Document Page 14 of 15

Haney, Phyllis J.

Case No. 18-22636-TPA

Debtor

Reporting Period: 8-31-19

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	An	ount \
Total Accounts Receivable at the beginning of the reporting period	Contract of the Contract of th	Hachad
+ Amounts billed during the period	1	· · · · · · · · · · · · · · · · · · ·
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		tracket man
0 - 30 days old	An	ount
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)	<del> </del>	
Accounts Receivable (Net)		
DEBTOR QUESTIONNAIRE  Must be completed each month		
The state of the s	Vec	No
	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  Have any funds been disbursed from any account other than a debtor in possession	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  Have all postpetition tax returns been timely filed? If no, provide an explanation below.  Are workers compensation, general liability and other necessary insurance	Yes	No /
Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  Have all postpetition tax returns been timely filed? If no, provide an explanation	Yes	No
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# IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

PHYLLIS J. HANEY,

Bankruptcy No. 18-22636-TPA

Debtor.

Chapter 11

Document No.

#### **CERTIFICATE OF SERVICE**

Robert O Lampl, John P. Lacher, David L. Fuchs and Ryan J. Cooney, hereby certify, that on the <u>20<sup>th</sup></u> day of September, 2019, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (via electronic service):

Office of the U.S. Trustee 970 Liberty Center 1001 Liberty Avenue Pittsburgh, PA 15222

Date: September 20, 2019

/s/ Robert O Lampi
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
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